

De Anza College Student Accounts

Detailed General Ledger

41-56673 Promise Program

Date	Trans.	Journal	Reference	Balance
41-56673-4010				
Account	41-56673-4010 (Promise Program Supplies)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	\$0.00
6/30/2027			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$150.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$150.00
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i>	100.00% \$150.00
41-56673-4015				
Account	41-56673-4015 (Promise Program Food)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	\$0.00
6/30/2027			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00

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Include these dates: <Specific fiscal periods> (7/1/2026 to 6/30/2027)
Include these Account Codes: 56673
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
User has access to all accounts
User has access to all Projects